

Combining Statement of Net Assets
Nonmajor Enterprise Funds
December 31, 2010

	Solid Waste	Packwood Airport	South County Airport	Water-Sewer Utility	Total Nonmajor Enterprise Funds
Assets					
Current Assets:					
Cash & Cash Equivalents	\$ 526,647	\$ 25,874	\$ 29,983	\$ 94,825	\$ 677,329
Investments	291,198	14,307	16,578	52,431	374,514
Accounts Receivable	-	-	665	-	665
Due From Other Funds	326,249	-	23	-	326,272
Due From Other Governmental Units	66,193	44,885	-	-	111,078
Prepays	3,236	2,089	4,854	-	10,179
Reserved Assets:					
Special Assessments-Current				4,642	4,642
Special Assessments-Deferred				15,381	15,381
Long-Term Assets:					
Land	112,682	46,221	21,000	-	179,903
Buildings & Structures, Net	329,525	4,882	22,859	-	357,266
Other Improvements, Net	364,402	58,448	1,735,389	-	2,158,239
Machinery & Equipment, Net	236,649	-	-	-	236,649
Construction in Progress	181,721	608,480	49,594	-	839,795
Total Assets	\$ 2,438,502	\$ 805,186	\$ 1,880,945	\$ 167,279	\$ 5,291,912
Liabilities					
Current Liabilities:					
Accounts/Vouchers Payable	\$ 105,946	\$ 41,842	\$ 3,456	\$ 1,115	\$ 152,359
Due to Other Funds	70,837	-	2,942	225	74,004
Interfund Loans Payable		56,243	-	-	56,243
Due to Other Governmental Units	97	-	977	-	1,074
Accrued Employee Benefits	69,097		1,180		70,277
Unearned Revenue			12,186		12,186
Custodial Accounts	(167)		(246)	-	(413)
Long-Term Liabilities:					
Due Within One Year				6,752	6,752
Employee Leave Benefits	119,588		7,123		126,711
Other Long-Term Liabilities				18,255	18,255
Total Liabilities	365,398	98,085	27,618	26,347	517,448
Net Assets					
Invested in Capital Assets	1,224,979	718,031	1,828,842	-	3,771,852
Restricted	396,000	-	-	20,023	416,023
Unreserved	452,125	(10,930)	24,485	120,909	586,589
Total Net Assets	\$ 2,073,104	\$ 707,101	\$ 1,853,327	\$ 140,932	\$ 4,774,464

See Accompanying Notes to Financial Statements